

Claims:

This listing of claims will replace all prior versions, and listings, of claims in the application.

Listing of Claims:

1. (currently amended) A computer system for crediting charges to entities in a business organization, the entities creating derivatives exposure, comprising:

an input component for receiving reserve information associated with a derivative;

and

an automated billing workflow component that uses the inputted reserve information to generate billing information for [[the]] an entity creating the derivative exposure.

2. (previously presented) The system of claim 1, wherein the automated billing workflow component includes a plurality of workflow queues to process the billing information.

3. (previously presented) The system of claim 1, wherein the reserve information includes a reserve amount to set aside

4. (previously presented) The system of claim 3, wherein the reserve amount is based on an estimation of risk of counter-party default.

5. (previously presented) The system of claim 3, wherein the reserve amount is held in a special queue for further review, if the reserve amount exceeds a predetermined amount.

6. (previously presented) The system of claim 1, wherein the automated billing workflow component generates a reminder.

7. (previously presented) The system of claim 1, wherein at least one of the plurality of queues is viewable.

8. (previously presented) The system of claim 7, wherein at least one of the viewable queues is modifiable.

9. (previously presented) The system of claim 3, wherein a reserve amount found to be invalid is reversed.

10. (previously presented) The system of claim 1, where the automated billing workflow component generates an invoice for the entity creating the derivative exposure.

11. (previously presented) The system of claim 1, where the automated billing workflow component includes an accounting component for posting Profit and Loss (P&L) amounts.

12. (currently amended) A computerized method for crediting charges to entities in a business organization, the entities creating derivatives exposure, comprising:

receiving reserve information associated with a derivative;

identifying an entity creating the derivative exposure; and

generating billing information for the entity creating the derivative exposure.

13. (previously presented) The method of claim 12, wherein the step of generating the billing information includes using a plurality of workflow queues to process the billing information.

14. (previously presented) The method of claim 12, wherein the reserve information includes a reserve amount to set aside

15. (previously presented) The method of claim 14, wherein the reserve amount is based on an estimation of risk of counter-party default.

16. (previously presented) The method of claim 14, wherein the reserve amount is held in a special queue for further review, if the reserve amount exceeds a predetermined amount.

17. (previously presented) The method of claim 12, further including the step of generating a reminder.

18. (previously presented) The method of claim 13, wherein at least one of the plurality of queues is viewable.

19. (previously presented) The method of claim 18, wherein at least one of the viewable queues is modifiable.

20. (previously presented) The method of claim 14, further including the step of reversing the reserve amount, if the reserve amount is invalid.

21. (previously presented) The method of claim 12, further including the step of generating an invoice for the entity creating the derivative exposure.

22. (previously presented) The method of claim 12, further including the step of posting a Profit and Loss (P&L) amount for the derivative.

23. (currently amended) A program storage device readable by a machine, tangibly embodying a program of instructions executable on the machine to perform method steps for crediting charges to entities within a business organization, the entities creating derivatives exposure, the method steps comprising:

receiving reserve information associated with a derivative;

identifying an entity creating the derivative exposure; and

generating billing information for the entity creating the derivative exposure.